EXHIBIT 4 (EXCERPT)

JPMC 703 Account Activity Summary December 1998 - December 2008

Beginning Bank Ledger Balance (12/1/1998) \$ 1,683,834 Customer Transactions Incoming Customer Wires III 10,305 36,643,660,331 Incoming Customer Checks Image:	December 1998 - December 2008				
Incoming Customer Wires		-	#		Amount
Incoming Customer Wires III 10,305 36,643,660,331 Incoming Customer Checks III 4,023 78,815,672,530 Federal Home Loan Bank Transactions (Incoming) III 24 264,939,785 Subtotal - Customer Inflows III 9,497 (27,834,034,250) Outgoing Customer Wires III 9,497 (27,834,034,250) Outgoing Customer Checks 5,016 (80,290,347,270) Transfers to JPMC 509 Account III 2,537 (6,988,328,181) Transfers to Bankers Trust 599 Account ISI 106 (849,975,000) Tax Payments 126 (375,489,164) (375,489,164) Reimbursements to BONY 621 Account 2 (26,1816,950) Federal Home Loan Bank Transactions (Outgoing) II 1 (46,587,319) Subtotal - Customer Outflows 17,285 (116,646,578,133) Net Customer Flows 31,637 (29,321,695,287) Overnight Sweep - Investment 1,957 (29,321,695,287) Overnight Deposit - Investment 2,384 (167,616,800,000) Overnight Deposit	Beginning Bank Ledger Balance (12/1/1998)			\$	1,683,834
Incoming Customer Checks 2 4,023 78,815,672,530 Federal Home Loan Bank Transactions (Incoming) 3 24 264,939,785 Subtotal - Customer Inflows 14,352 115,724,272,646 Outgoing Customer Wires 1 9,497 (27,834,034,250) Outgoing Customer Checks 5,016 (80,290,347,270) Transfers to JPMC 509 Account 4 2,537 (6,988,328,181) Transfers to Bankers Trust 599 Account 5 106 (849,975,000) Tax Payments 126 (375,489,164) Reimbursements to BONY 621 Account 2 2 (261,816,950) Federal Home Loan Bank Transactions (Outgoing) 3 1 (46,587,319) Subtotal - Customer Outflows 17,285 (116,646,578,133) Net Customer Flows 31,637 \$ (922,305,487) Investment Flows 3,784 29,324,755,543 Overnight Sweep - Investment 1,957 (29,321,695,287) Overnight Deposit - Investment 2,384 (167,616,800,000) Overnight Deposit - Investment 1,022 (77,800,400,000) Commercial Paper - Investment 1,022 (77,800,400,000) Commercial Paper - Return of Principal & Interest 2,386 167,645,155,663 Commercial Paper - Return of Principal & Interest 2,386 167,645,155,663 Commercial Paper - Return of Principal & Interest 2,386 167,645,155,663 Commercial Paper - Return of Principal & Interest 2,386 167,645,155,663 Certificate of Deposit - Investment 1,753 (326,313,900,000) Certificate of Deposit - Return of Principal & Interest 2,973 327,104,039,244 Treasury Bills - Investment 1,357 3,333 (16,486,662,003) Treasury Bills - Investment 1,877 \$ 1,040,000,000 Certificate of Deposit - Return of Principal & Interest 1,357 \$ 1,041,163,046 Total Net Investment Flows 18,775 \$ 1,041,163,046 Other Transactions 4 301,405	Customer Transactions				
Federal Home Loan Bank Transactions (Incoming) 3	Incoming Customer Wires	[1]	10,305		36,643,660,331
Subtotal - Customer Inflows 14,352 20,43,783 Outgoing Customer Wires II 9,497 (27,834,034,250) Outgoing Customer Checks 5,016 (80,290,347,270) Transfers to JPMC 509 Account II 2,537 (6,988,328,181) Transfers to Bankers Trust 599 Account IS 106 (849,975,000) Tax Payments 126 (375,489,164) Reimbursements to BONY 621 Account 2 (261,816,950) Federal Home Loan Bank Transactions (Outgoing) II 1 (46,587,319) Subtotal - Customer Outflows 17,285 (116,646,578,133) Net Customer Flows 31,637 \$ (922,305,487) Investment Flows 1,957 (29,321,695,287) Overnight Sweep - Investment 1,957 (29,321,695,287) Overnight Deposit - Investment 2,384 (167,616,800,000) Overnight Deposit - Return of Principal & Interest 2,386 167,645,155,663 Commercial Paper - Investment 1,022 (77,800,400,000) Corrificate of Deposit - Investment 1,753 (326,313,900,000) Certificate of Deposit - Return of Principal & Interest	Incoming Customer Checks	[2]	4,023		78,815,672,530
Subtotal - Customer Inflows 14,352 115,724,272,646 Outgoing Customer Wires [1] 9,497 (27,834,034,250) Outgoing Customer Checks 5,016 (80,290,347,270) Transfers to JPMC 509 Account [4] 2,537 (6,988,328,181) Transfers to Bankers Trust 599 Account [5] 106 (849,975,000) Tax Payments 126 (375,489,164) Reimbursements to BONY 621 Account 2 (261,816,950) Federal Home Loan Bank Transactions (Outgoing) [3] 1 (46,587,319) Subtotal - Customer Outflows 17,285 (116,646,578,133) Net Customer Flows 31,637 \$ (29,321,695,287) Overnight Sweep - Investment 1,957 (29,321,695,287) Overnight Sweep - Return of Principal & Interest 3,784 29,324,755,543 Overnight Deposit - Investment 2,384 (167,616,800,000) Overnight Deposit - Return of Principal & Interest 2,386 167,645,155,663 Commercial Paper - Investment 1,022 (77,800,400,000) Cortificate of Deposit - Investment 2,973 327,104,039,244 Treasury Bills - Investment<	Federal Home Loan Bank Transactions (Incoming)	[3]	24		264,939,785
Outgoing Customer Checks 5,016 (80,290,347,270) Transfers to JPMC 509 Account [4] 2,537 (6,988,328,181) Transfers to Bankers Trust 599 Account [5] 106 (849,975,000) Tax Payments 126 (375,489,164) (2 (261,816,950) Reimbursements to BONY 621 Account 2 (261,816,950) Federal Home Loan Bank Transactions (Outgoing) 13 1 (46,587,319) Subtotal - Customer Outflows 17,285 (116,646,578,133) Net Customer Flows 31,637 \$ (29,22,305,487) Investment Flows 1,957 (29,321,695,287) Overnight Sweep - Investment 1,957 (29,321,695,287) Overnight Deposit - Investment 2,384 (167,616,800,000) Overnight Deposit - Investment 2,386 167,645,155,663 Commercial Paper - Investment 1,022 (77,800,400,000) Commercial Paper - Return of Principal & Interest 2,044 77,809,963,692 Certificate of Deposit - Investment 1,753 (326,313,900,000) Certificate of Deposit - Return of Principal & Interest 2,973 <t< td=""><td>Subtotal - Customer Inflows</td><td>_</td><td>14,352</td><td></td><td></td></t<>	Subtotal - Customer Inflows	_	14,352		
Outgoing Customer Checks 5,016 (80,290,347,270) Transfers to JPMC 509 Account [4] 2,537 (6,988,328,181) Transfers to Bankers Trust 599 Account [5] 106 (84,975,000) Tax Payments 126 (375,489,164) Reimbursements to BONY 621 Account 2 (261,816,950) Federal Home Loan Bank Transactions (Outgoing) [3] 1 (46,587,319) Subtotal - Customer Outflows 17,285 (116,646,578,133) Net Customer Flows 31,637 \$ (922,305,487) Investment Flows Overnight Sweep - Investment 1,957 (29,321,695,287) Overnight Deposit - Investment 2,384 (167,616,800,000) Overnight Deposit - Return of Principal & Interest 2,386 167,645,155,663 Commercial Paper - Investment 1,022 (77,800,400,000) Commercial Paper - Return of Principal & Interest 2,944 77,809,963,692 Certificate of Deposit - Investment 1,753 (326,313,900,000) Certificate of Deposit - Return of Principal & Interest 2,973 327,104,039,244 Treasury Bills - Investment 1,33	Outgoing Customer Wires	[1]	9,497		(27.834.034.250)
Transfers to Bankers Trust 599 Account [5] 106 (849,975,000) Tax Payments 126 (375,489,164) Reimbursements to BONY 621 Account 2 (261,816,950) Federal Home Loan Bank Transactions (Outgoing) 13 1 (46,587,319) Subtotal - Customer Outflows 17,285 (116,646,578,133) Net Customer Flows 31,637 \$ (922,305,487) Investment Flows Overnight Sweep - Investment 1,957 (29,321,695,287) Overnight Deposit - Investment 2,384 (167,616,800,000) Overnight Deposit - Investment 2,386 167,645,155,663 Commercial Paper - Investment 1,022 (77,800,400,000) Commercial Paper - Return of Principal & Interest 2,044 77,809,963,692 Certificate of Deposit - Investment 1,753 (326,313,900,000) Certificate of Deposit - Return of Principal & Interest 2,973 327,104,039,244 Treasury Bills - Investment 333 (16,486,662,003) Treasury Bills - Return of Principal & Interest 139 16,696,706,194 Total Net Investment Flows 18,77	Outgoing Customer Checks		5,016		
Transfers to Bankers Trust 599 Account [5] 106 (849,975,000) Tax Payments 126 (375,489,164) Reimbursements to BONY 621 Account 2 (261,816,950) Federal Home Loan Bank Transactions (Outgoing) [3] 1 (46,587,319) Subtotal - Customer Outflows 17,285 (116,646,578,133) Net Customer Flows 31,637 \$ (922,305,487) Investment Flows Overnight Sweep - Investment 1,957 (29,321,695,287) Overnight Deposit - Investment 2,384 (167,616,800,000) Overnight Deposit - Investment 2,386 167,645,155,663 Commercial Paper - Investment 1,022 (77,800,400,000) Commercial Paper - Return of Principal & Interest 2,044 77,809,963,692 Certificate of Deposit - Investment 1,753 (326,313,900,000) Certificate of Deposit - Return of Principal & Interest 2,973 327,104,039,244 Treasury Bills - Investment 333 (16,486,662,003) Treasury Bills - Investment Flows 18,775 1,041,163,046 Other Incoming Wires	Transfers to JPMC 509 Account	[4]	2,537		(6,988,328,181)
Tax Payments 126 (375,489,164) Reimbursements to BONY 621 Account 2 (261,816,950) Federal Home Loan Bank Transactions (Outgoing) 31 1 (46,587,319) Subtotal - Customer Outflows 17,285 (116,646,578,133) Net Customer Flows 31,637 \$ (922,305,487) Investment Flows Overnight Sweep - Investment 1,957 (29,321,695,287) Overnight Deposit - Investment 2,384 (167,616,800,000) Overnight Deposit - Return of Principal & Interest 2,386 167,645,155,663 Commercial Paper - Investment 1,022 (77,800,400,000) Commercial Paper - Return of Principal & Interest 2,044 77,809,963,692 Certificate of Deposit - Investment 1,753 (326,313,900,000) Certificate of Deposit - Return of Principal & Interest 2,973 327,104,039,244 Treasury Bills - Investment 333 (16,486,662,003) Treasury Bills - Return of Principal & Interest 139 16,696,706,194 Total Net Investment Flows 18,775 1,041,163,046 Other Incoming Wires 83 </td <td>Transfers to Bankers Trust 599 Account</td> <td>[5]</td> <td>106</td> <td></td> <td></td>	Transfers to Bankers Trust 599 Account	[5]	106		
Reimbursements to BONY 621 Account 2 (261,816,950) Federal Home Loan Bank Transactions (Outgoing) [3] 1 (46,587,319) Subtotal - Customer Outflows 17,285 (116,646,578,133) Net Customer Flows 31,637 \$ (922,305,487) Investment Flows Vernight Sweep - Investment 1,957 (29,321,695,287) Overnight Sweep - Return of Principal & Interest 3,784 29,324,755,543 Overnight Deposit - Investment 2,384 (167,616,800,000) Overnight Deposit - Return of Principal & Interest 2,386 167,645,155,663 Commercial Paper - Investment 1,022 (77,800,400,000) Commercial Paper - Return of Principal & Interest 2,044 77,809,963,692 Certificate of Deposit - Investment 1,753 (326,313,900,000) Certificate of Deposit - Return of Principal & Interest 2,973 327,104,039,244 Treasury Bills - Investment 333 (16,486,662,003) Treasury Bills - Return of Principal & Interest 139 16,696,706,194 Total Net Investment Flows 18,775 1,041,163,046 Other Transactions <t< td=""><td></td><td></td><td>126</td><td></td><td></td></t<>			126		
Subtotal - Customer Outflows 17,285 (116,646,578,133) Net Customer Flows 31,637 \$ 022,305,487 Investment Flows 1,957 (29,321,695,287) Overnight Sweep - Investment 1,957 (29,321,695,287) Overnight Deposit - Investment 2,384 (167,616,800,000) Overnight Deposit - Return of Principal & Interest 2,386 167,645,155,663 Commercial Paper - Investment 1,022 (77,800,400,000) Commercial Paper - Return of Principal & Interest 2,044 77,809,963,692 Certificate of Deposit - Investment 1,753 (326,313,900,000) Certificate of Deposit - Return of Principal & Interest 2,973 327,104,039,244 Treasury Bills - Investment 333 (16,486,662,003) Treasury Bills - Return of Principal & Interest 139 16,696,706,194 Total Net Investment Flows 18,775 \$ 1,041,163,046 Other Transactions 83 2,393,496,814 Cancelled/Reversed Wires or Checks 137 19,367 Other Incoming Checks 4 301,405			2		
Net Customer Flows 31,637 \$ (922,305,487) Investment Flows Unvestment Flows Overnight Sweep - Investment Overnight Sweep - Return of Principal & Interest 1,957 (29,321,695,287) Overnight Deposit - Investment Overnight Deposit - Investment 2,384 (167,616,800,000) Overnight Deposit - Return of Principal & Interest 2,386 167,645,155,663 Commercial Paper - Investment Commercial Paper - Return of Principal & Interest 2,044 77,809,963,692 Certificate of Deposit - Investment Certificate of Deposit - Return of Principal & Interest 1,753 (326,313,900,000) Certificate of Deposit - Return of Principal & Interest 2,973 327,104,039,244 Treasury Bills - Investment Treasury Bills - Return of Principal & Interest 139 16,696,706,194 Total Net Investment Flows 18,775 \$ 1,041,163,046 Other Transactions 83 2,393,496,814 Cancelled/Reversed Wires or Checks 137 19,367 Other Incoming Checks 4 301,405	Federal Home Loan Bank Transactions (Outgoing)	[3]	1		(46,587,319)
Investment Flows Overnight Sweep - Investment Overnight Sweep - Return of Principal & Interest 1,957 (29,321,695,287) Overnight Sweep - Return of Principal & Interest 3,784 29,324,755,543 Overnight Deposit - Investment Overnight Deposit - Return of Principal & Interest 2,384 (167,616,800,000) Overnight Deposit - Return of Principal & Interest 1,022 (77,800,400,000) Commercial Paper - Investment Overnicipal & Interest 2,044 77,809,963,692 Certificate of Deposit - Investment Overnicipal & Interest 1,753 (326,313,900,000) Certificate of Deposit - Return of Principal & Interest 2,973 327,104,039,244 Treasury Bills - Investment Treasury Bills - Return of Principal & Interest 139 16,696,706,194 Total Net Investment Flows 18,775 \$ 1,041,163,046 Other Transactions 83 2,393,496,814 Cancelled/Reversed Wires or Checks 137 19,367 Other Incoming Checks 4 301,405	Subtotal - Customer Outflows	_	17,285		(116,646,578,133)
Overnight Sweep - Investment 1,957 (29,321,695,287) Overnight Sweep - Return of Principal & Interest 3,784 29,324,755,543 Overnight Deposit - Investment 2,384 (167,616,800,000) Overnight Deposit - Return of Principal & Interest 2,386 167,645,155,663 Commercial Paper - Investment 1,022 (77,800,400,000) Commercial Paper - Return of Principal & Interest 2,044 77,809,963,692 Certificate of Deposit - Investment 1,753 (326,313,900,000) Certificate of Deposit - Return of Principal & Interest 2,973 327,104,039,244 Treasury Bills - Investment 333 (16,486,662,003) Treasury Bills - Return of Principal & Interest 139 16,696,706,194 Total Net Investment Flows 18,775 \$ 1,041,163,046 Other Transactions 83 2,393,496,814 Cancelled/Reversed Wires or Checks 137 19,367 Other Incoming Checks 4 301,405	Net Customer Flows	_	31,637	\$	(922,305,487)
Overnight Sweep - Return of Principal & Interest 3,784 29,324,755,543 Overnight Deposit - Investment 2,384 (167,616,800,000) Overnight Deposit - Return of Principal & Interest 2,386 167,645,155,663 Commercial Paper - Investment 1,022 (77,800,400,000) Commercial Paper - Return of Principal & Interest 2,044 77,809,963,692 Certificate of Deposit - Investment 1,753 (326,313,900,000) Certificate of Deposit - Return of Principal & Interest 2,973 327,104,039,244 Treasury Bills - Investment 333 (16,486,662,003) Treasury Bills - Return of Principal & Interest 139 16,696,706,194 Total Net Investment Flows 18,775 \$ 1,041,163,046 Other Transactions 83 2,393,496,814 Cancelled/Reversed Wires or Checks 137 19,367 Other Incoming Checks 4 301,405	Investment Flows				
Overnight Sweep - Return of Principal & Interest 3,784 29,324,755,543 Overnight Deposit - Investment 2,384 (167,616,800,000) Overnight Deposit - Return of Principal & Interest 2,386 167,645,155,663 Commercial Paper - Investment 1,022 (77,800,400,000) Commercial Paper - Return of Principal & Interest 2,044 77,809,963,692 Certificate of Deposit - Investment 1,753 (326,313,900,000) Certificate of Deposit - Return of Principal & Interest 2,973 327,104,039,244 Treasury Bills - Investment 333 (16,486,662,003) Treasury Bills - Return of Principal & Interest 139 16,696,706,194 Total Net Investment Flows 18,775 \$ 1,041,163,046 Other Transactions 83 2,393,496,814 Cancelled/Reversed Wires or Checks 137 19,367 Other Incoming Checks 4 301,405	Overnight Sweep - Investment		1.957		(29.321.695.287)
Overnight Deposit - Return of Principal & Interest 2,386 167,645,155,663 Commercial Paper - Investment 1,022 (77,800,400,000) Commercial Paper - Return of Principal & Interest 2,044 77,809,963,692 Certificate of Deposit - Investment 1,753 (326,313,900,000) Certificate of Deposit - Return of Principal & Interest 2,973 327,104,039,244 Treasury Bills - Investment 333 (16,486,662,003) Treasury Bills - Return of Principal & Interest 139 16,696,706,194 Total Net Investment Flows 18,775 \$ 1,041,163,046 Other Transactions Other Incoming Wires 83 2,393,496,814 Cancelled/Reversed Wires or Checks 137 19,367 Other Incoming Checks 4 301,405					
Overnight Deposit - Return of Principal & Interest 2,386 167,645,155,663 Commercial Paper - Investment 1,022 (77,800,400,000) Commercial Paper - Return of Principal & Interest 2,044 77,809,963,692 Certificate of Deposit - Investment 1,753 (326,313,900,000) Certificate of Deposit - Return of Principal & Interest 2,973 327,104,039,244 Treasury Bills - Investment 333 (16,486,662,003) Treasury Bills - Return of Principal & Interest 139 16,696,706,194 Total Net Investment Flows 18,775 \$ 1,041,163,046 Other Transactions Other Incoming Wires 83 2,393,496,814 Cancelled/Reversed Wires or Checks 137 19,367 Other Incoming Checks 4 301,405					
Commercial Paper - Investment 1,022 (77,800,400,000) Commercial Paper - Return of Principal & Interest 2,044 77,809,963,692 Certificate of Deposit - Investment 1,753 (326,313,900,000) Certificate of Deposit - Return of Principal & Interest 2,973 327,104,039,244 Treasury Bills - Investment 333 (16,486,662,003) Treasury Bills - Return of Principal & Interest 139 16,696,706,194 Total Net Investment Flows 18,775 \$ 1,041,163,046 Other Transactions Other Incoming Wires 83 2,393,496,814 Cancelled/Reversed Wires or Checks 137 19,367 Other Incoming Checks 4 301,405					
Commercial Paper - Return of Principal & Interest 2,044 77,809,963,692 Certificate of Deposit - Investment 1,753 (326,313,900,000) Certificate of Deposit - Return of Principal & Interest 2,973 327,104,039,244 Treasury Bills - Investment 333 (16,486,662,003) Treasury Bills - Return of Principal & Interest 139 16,696,706,194 Total Net Investment Flows 18,775 \$ 1,041,163,046 Other Transactions Other Incoming Wires 83 2,393,496,814 Cancelled/Reversed Wires or Checks 137 19,367 Other Incoming Checks 4 301,405	Overnight Deposit - Return of Principal & Interest		2,386		167,645,155,663
Certificate of Deposit - Investment 1,753 (326,313,900,000) Certificate of Deposit - Return of Principal & Interest 2,973 327,104,039,244 Treasury Bills - Investment 333 (16,486,662,003) Treasury Bills - Return of Principal & Interest 139 16,696,706,194 Total Net Investment Flows 18,775 \$ 1,041,163,046 Other Transactions Other Incoming Wires 83 2,393,496,814 Cancelled/Reversed Wires or Checks 137 19,367 Other Incoming Checks 4 301,405	Commercial Paper - Investment		1,022		(77,800,400,000)
Certificate of Deposit - Return of Principal & Interest 2,973 327,104,039,244 Treasury Bills - Investment 333 (16,486,662,003) Treasury Bills - Return of Principal & Interest 139 16,696,706,194 Total Net Investment Flows 18,775 \$ 1,041,163,046 Other Transactions Other Incoming Wires 83 2,393,496,814 Cancelled/Reversed Wires or Checks 137 19,367 Other Incoming Checks 4 301,405	Commercial Paper - Return of Principal & Interest		2,044		77,809,963,692
Certificate of Deposit - Return of Principal & Interest 2,973 327,104,039,244 Treasury Bills - Investment 333 (16,486,662,003) Treasury Bills - Return of Principal & Interest 139 16,696,706,194 Total Net Investment Flows 18,775 \$ 1,041,163,046 Other Transactions Other Incoming Wires 83 2,393,496,814 Cancelled/Reversed Wires or Checks 137 19,367 Other Incoming Checks 4 301,405	Certificate of Deposit - Investment		1.753		(326,313,900,000)
Treasury Bills - Return of Principal & Interest 139 16,696,706,194 Total Net Investment Flows 18,775 \$ 1,041,163,046 Other Transactions 83 2,393,496,814 Cancelled/Reversed Wires or Checks 137 19,367 Other Incoming Checks 4 301,405					
Treasury Bills - Return of Principal & Interest 139 16,696,706,194 Total Net Investment Flows 18,775 \$ 1,041,163,046 Other Transactions 83 2,393,496,814 Cancelled/Reversed Wires or Checks 137 19,367 Other Incoming Checks 4 301,405	Treasury Rills - Investment		333		(16 486 662 003)
Total Net Investment Flows 18,775 \$ 1,041,163,046 Other Transactions 83 2,393,496,814 Cancelled/Reversed Wires or Checks 137 19,367 Other Incoming Checks 4 301,405					
Other Transactions 83 2,393,496,814 Cancelled/Reversed Wires or Checks 137 19,367 Other Incoming Checks 4 301,405		_	18,775	s	1.041.163.046
Other Incoming Wires 83 2,393,496,814 Cancelled/Reversed Wires or Checks 137 19,367 Other Incoming Checks 4 301,405	Other Transactions	_	,		, , ,
Cancelled/Reversed Wires or Checks 137 19,367 Other Incoming Checks 4 301,405			83		2 303 406 814
Other Incoming Checks 4 301,405	•				
					,
Other Outgoing Wires 113 (1.951.921.147)	Other Outgoing Wires		113		(1,951,921,147)
MSIL Transactions (not related to 1FN023) 22 (165,203,647)					
Other Outgoing Checks 126 (163,746,831)					
Loan and Related Interest 10 (3,483,099)					
Bank Charges 79 (596,988)					* * * * * * * * * * * * * * * * * * * *
Total Other Transactions 574 \$ 108,865,874		-		\$	
Ending Bank Ledger Balance (12/31/2008) 50,986 \$ 229,407,266	Ending Bank Ledger Balance (12/31/2008)	_	50,986	\$	229,407,266

Notes

^[1] Amounts include \$183,884,318 in incoming wires from MSIL, and \$329,967,666 in outgoing wires to MSIL, that were tied to cash transactions in the 1FN023 ("MADOFF SECURITIES INTL LTD") account.

^[2] Incoming checks between December 1998 and December 2008 includes checks totaling \$3,196,365 that were not related to a BLMIS customer account, including \$1,000 from Erin Reardon, \$1,686,165 from David Kugel, \$250,000 and \$437,000 from Jerry O'Hara.

^[3] Incoming amount includes \$243,225,000 in principal proceeds from securities that were "received free" from BLMIS customers and subsequently redeemed by Madoff, and \$21,714,785 in interest earned on these securities. Outgoing amount represents securities purchased by Madoff and delivered to certain BLMIS customers in April 2008. This activity was reconciled to multiple BLMIS customer account transactions.

^[4] Checks were written from the 509 Account to both BLMIS customers and non-BLMIS customers. Total amount of checks to non-customers from the 509 Account was \$30,805,198.

^[5] There were outflows from the Bankers Trust 599 Account to both BLMIS customers and non-BLMIS customers. Total outflows to non-BLMIS customers from this account was \$21,555,532, including \$19,500,000 to MSIL and \$2,055,532 to other payees.